

Señores

JUZGADO QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

Neiva - Huila

Ref.: Proceso: Ejecutivo

Demandante: BANCOLOMBIA S.A.

Demandado: INGRIS PATRICIA MERCADO BURGOS

Rad. 41001400300820180007100

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia de manera comedida me dirijo a su despacho para aportarle:

- La liquidación del crédito de la obligación base del recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 10 de octubre 2020, así:

Pagaré	CAPITAL	INTERESES	TOTAL
Pagaré No. 4540089008	\$ 11.394.132	\$ 9.705.315	\$21.099.447
TOTAL	\$11.394.132	\$ 9.705.315	\$21.099.447

Lo anterior de conformidad con lo establecido por el artículo 446 del C.G.P.

Atentamente,



ARNOLDO TAMAYO ZÚÑIGA

C.C. No. 7.698.056 Neiva.

T.P. No. 99.461 del C.S.J.

Correo electrónico: artazu10@hotmail.com

Obligaci?n No 1 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-06-10	2017-06-10	0	33.49	0	0	0	0	349,630	98,959	250,671
2017-06-10	2017-06-30	21	33.49	1,658	0	0	0	351,288	98,959	252,329
2017-07-01	2017-09-30	92	32.97	7,369	0	0	0	358,657	98,959	259,698
2017-10-01	2017-12-31	92	31.72	7,116	0	0	0	365,774	98,959	266,815
2018-01-01	2018-01-31	31	31.04	2,298	0	0	0	368,072	98,959	269,113
2018-02-01	2018-02-28	28	31.52	2,102	0	0	0	370,174	98,959	271,215
2018-03-01	2018-03-31	31	31.02	2,297	0	0	0	372,471	98,959	273,512
2018-04-01	2018-04-30	30	30.72	2,203	0	0	0	374,674	98,959	275,715
2018-05-01	2018-05-31	31	30.66	2,273	0	0	0	376,948	98,959	277,989
2018-06-01	2018-06-30	30	30.42	2,184	0	0	0	379,131	98,959	280,172
2018-07-01	2018-08-31	62	30.05	4,517	0	0	0	383,648	98,959	284,689
2018-09-01	2018-09-30	30	29.71	2,139	0	0	0	385,787	98,959	286,828
2018-10-01	2018-10-31	31	29.45	2,193	0	0	0	387,980	98,959	289,021
2018-11-01	2018-11-30	30	29.23	2,108	0	0	0	390,088	98,959	291,129
2018-12-01	2018-12-31	31	29.10	2,170	0	0	0	392,258	98,959	293,299
2019-01-01	2019-03-31	90	28.74	6,360	0	0	0	398,618	98,959	299,659
2019-04-01	2019-04-30	30	28.98	2,092	0	0	0	400,710	98,959	301,751
2019-05-01	2019-05-31	31	29.01	2,164	0	0	0	402,874	98,959	303,915
2019-06-01	2019-06-30	30	28.95	2,090	0	0	0	404,964	98,959	306,005
2019-07-01	2019-08-31	62	28.92	4,363	0	0	0	409,328	98,959	310,369
2019-09-01	2019-09-30	30	28.98	2,092	0	0	0	411,419	98,959	312,460
2019-10-01	2019-10-31	31	28.65	2,140	0	0	0	413,559	98,959	314,600
2019-11-01	2019-11-30	30	28.65	2,070	0	0	0	415,630	98,959	316,671
2019-12-01	2019-12-31	31	28.65	2,140	0	0	0	417,770	98,959	318,811
2020-01-01	2020-01-31	31	28.16	2,107	0	0	0	419,877	98,959	320,918
2020-02-01	2020-02-29	29	28.59	1,997	0	0	0	421,874	98,959	322,915
2020-03-01	2020-03-31	31	28.42	2,125	0	0	0	423,999	98,959	325,040
2020-05-01	2020-05-31	31	27.29	2,049	0	0	0	426,048	98,959	327,089
2020-06-01	2020-06-30	30	27.18	1,975	0	0	0	428,023	98,959	329,064
2020-07-01	2020-07-31	31	27.18	2,042	0	0	0	430,065	98,959	331,106
2020-08-01	2020-08-31	31	27.43	2,058	0	0	0	432,123	98,959	333,164
2020-09-01	2020-09-30	30	27.53	1,998	0	0	0	434,121	98,959	335,162
2020-10-01	2020-10-10	10	27.13	653	0	0	0	434,774	98,959	335,815
Totales:				85,142	0	0	0	0	0	0

Obligaci?n No 2 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-07-10	2017-07-10	0	32.97	0	0	0	0	349,630	101,137	248,493
2017-07-10	2017-09-30	83	32.97	6,770	0	0	0	356,400	101,137	255,263
2017-10-01	2017-12-31	92	31.72	7,273	0	0	0	363,673	101,137	262,536
2018-01-01	2018-01-31	31	31.04	2,349	0	0	0	366,022	101,137	264,885
2018-02-01	2018-02-28	28	31.52	2,148	0	0	0	368,170	101,137	267,033
2018-03-01	2018-03-31	31	31.02	2,348	0	0	0	370,518	101,137	269,381
2018-04-01	2018-04-30	30	30.72	2,252	0	0	0	372,770	101,137	271,633
2018-05-01	2018-05-31	31	30.66	2,323	0	0	0	375,093	101,137	273,956
2018-06-01	2018-06-30	30	30.42	2,232	0	0	0	377,325	101,137	276,188
2018-07-01	2018-08-31	62	30.05	4,616	0	0	0	381,941	101,137	280,804
2018-09-01	2018-09-30	30	29.71	2,186	0	0	0	384,127	101,137	282,990
2018-10-01	2018-10-31	31	29.45	2,242	0	0	0	386,369	101,137	285,232
2018-11-01	2018-11-30	30	29.23	2,154	0	0	0	388,523	101,137	287,386
2018-12-01	2018-12-31	31	29.10	2,218	0	0	0	390,741	101,137	289,604
2019-01-01	2019-03-31	90	28.74	6,500	0	0	0	397,241	101,137	296,104
2019-04-01	2019-04-30	30	28.98	2,138	0	0	0	399,379	101,137	298,242
2019-05-01	2019-05-31	31	29.01	2,212	0	0	0	401,590	101,137	300,453
2019-06-01	2019-06-30	30	28.95	2,136	0	0	0	403,726	101,137	302,589
2019-07-01	2019-08-31	62	28.92	4,459	0	0	0	408,186	101,137	307,049
2019-09-01	2019-09-30	30	28.98	2,138	0	0	0	410,323	101,137	309,186
2019-10-01	2019-10-31	31	28.65	2,187	0	0	0	412,511	101,137	311,374

Obligaci?n No 2 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2019-11-01	2019-11-30	30	28.65	2,116	0	0	0	414,627	101,137	313,490
2019-12-01	2019-12-31	31	28.65	2,187	0	0	0	416,814	101,137	315,677
2020-01-01	2020-01-31	31	28.16	2,154	0	0	0	418,968	101,137	317,831
2020-02-01	2020-02-29	29	28.59	2,041	0	0	0	421,009	101,137	319,872
2020-03-01	2020-03-31	31	28.42	2,172	0	0	0	423,180	101,137	322,043
2020-05-01	2020-05-31	31	27.29	2,094	0	0	0	425,274	101,137	324,137
2020-06-01	2020-06-30	30	27.18	2,019	0	0	0	427,293	101,137	326,156
2020-07-01	2020-07-31	31	27.18	2,086	0	0	0	429,379	101,137	328,242
2020-08-01	2020-08-31	31	27.43	2,104	0	0	0	431,483	101,137	330,346
2020-09-01	2020-09-30	30	27.53	2,042	0	0	0	433,525	101,137	332,388
2020-10-01	2020-10-10	10	27.13	667	0	0	0	434,192	101,137	333,055
Totales:				84,563	0	0	0	0	0	0

Obligaci?n No 3 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2017-08-10	2017-08-10	0	32.97	0	0	0	0	349,630	103,362	246,268
2017-08-10	2017-09-30	52	32.97	4,282	0	0	0	353,912	103,362	250,550
2017-10-01	2017-12-31	92	31.72	7,433	0	0	0	361,345	103,362	257,983
2018-01-01	2018-01-31	31	31.04	2,401	0	0	0	363,746	103,362	260,384
2018-02-01	2018-02-28	28	31.52	2,195	0	0	0	365,941	103,362	262,579
2018-03-01	2018-03-31	31	31.02	2,399	0	0	0	368,341	103,362	264,979
2018-04-01	2018-04-30	30	30.72	2,301	0	0	0	370,642	103,362	267,280
2018-05-01	2018-05-31	31	30.66	2,375	0	0	0	373,016	103,362	269,654
2018-06-01	2018-06-30	30	30.42	2,281	0	0	0	375,297	103,362	271,935
2018-07-01	2018-08-31	62	30.05	4,718	0	0	0	380,015	103,362	276,653
2018-09-01	2018-09-30	30	29.71	2,234	0	0	0	382,249	103,362	278,887
2018-10-01	2018-10-31	31	29.45	2,291	0	0	0	384,540	103,362	281,178
2018-11-01	2018-11-30	30	29.23	2,202	0	0	0	386,741	103,362	283,379
2018-12-01	2018-12-31	31	29.10	2,267	0	0	0	389,008	103,362	285,646
2019-01-01	2019-03-31	90	28.74	6,643	0	0	0	395,651	103,362	292,289
2019-04-01	2019-04-30	30	28.98	2,185	0	0	0	397,836	103,362	294,474
2019-05-01	2019-05-31	31	29.01	2,260	0	0	0	400,097	103,362	296,735
2019-06-01	2019-06-30	30	28.95	2,183	0	0	0	402,279	103,362	298,917
2019-07-01	2019-08-31	62	28.92	4,558	0	0	0	406,837	103,362	303,475
2019-09-01	2019-09-30	30	28.98	2,185	0	0	0	409,022	103,362	305,660
2019-10-01	2019-10-31	31	28.65	2,235	0	0	0	411,257	103,362	307,895
2019-11-01	2019-11-30	30	28.65	2,163	0	0	0	413,420	103,362	310,058
2019-12-01	2019-12-31	31	28.65	2,235	0	0	0	415,655	103,362	312,293
2020-01-01	2020-01-31	31	28.16	2,201	0	0	0	417,856	103,362	314,494
2020-02-01	2020-02-29	29	28.59	2,086	0	0	0	419,942	103,362	316,580
2020-03-01	2020-03-31	31	28.42	2,219	0	0	0	422,161	103,362	318,799
2020-05-01	2020-05-31	31	27.29	2,140	0	0	0	424,302	103,362	320,940
2020-06-01	2020-06-30	30	27.18	2,063	0	0	0	426,365	103,362	323,003
2020-07-01	2020-07-31	31	27.18	2,132	0	0	0	428,497	103,362	325,135
2020-08-01	2020-08-31	31	27.43	2,150	0	0	0	430,647	103,362	327,285
2020-09-01	2020-09-30	30	27.53	2,087	0	0	0	432,734	103,362	329,372
2020-10-01	2020-10-10	10	27.13	682	0	0	0	433,416	103,362	330,054
Totales:				83,786	0	0	0	0	0	0

Obligaci?n No 4 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2017-09-10	2017-09-10	0	32.97	0	0	0	0	349,630	105,635	243,995
2017-09-10	2017-09-30	21	32.97	1,746	0	0	0	351,376	105,635	245,741
2017-10-01	2017-12-31	92	31.72	7,596	0	0	0	358,972	105,635	253,337
2018-01-01	2018-01-31	31	31.04	2,453	0	0	0	361,426	105,635	255,791
2018-02-01	2018-02-28	28	31.52	2,244	0	0	0	363,670	105,635	258,035
2018-03-01	2018-03-31	31	31.02	2,452	0	0	0	366,122	105,635	260,487

Obligaci?n No 4 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-04-01	2018-04-30	30	30.72	2,352	0	0	0	368,473	105,635	262,838
2018-05-01	2018-05-31	31	30.66	2,427	0	0	0	370,900	105,635	265,265
2018-06-01	2018-06-30	30	30.42	2,331	0	0	0	373,231	105,635	267,596
2018-07-01	2018-08-31	62	30.05	4,821	0	0	0	378,053	105,635	272,418
2018-09-01	2018-09-30	30	29.71	2,283	0	0	0	380,336	105,635	274,701
2018-10-01	2018-10-31	31	29.45	2,341	0	0	0	382,677	105,635	277,042
2018-11-01	2018-11-30	30	29.23	2,250	0	0	0	384,927	105,635	279,292
2018-12-01	2018-12-31	31	29.10	2,317	0	0	0	387,244	105,635	281,609
2019-01-01	2019-03-31	90	28.74	6,789	0	0	0	394,033	105,635	288,398
2019-04-01	2019-04-30	30	28.98	2,233	0	0	0	396,266	105,635	290,631
2019-05-01	2019-05-31	31	29.01	2,310	0	0	0	398,576	105,635	292,941
2019-06-01	2019-06-30	30	28.95	2,231	0	0	0	400,807	105,635	295,172
2019-07-01	2019-08-31	62	28.92	4,658	0	0	0	405,465	105,635	299,830
2019-09-01	2019-09-30	30	28.98	2,233	0	0	0	407,697	105,635	302,062
2019-10-01	2019-10-31	31	28.65	2,285	0	0	0	409,982	105,635	304,347
2019-11-01	2019-11-30	30	28.65	2,210	0	0	0	412,192	105,635	306,557
2019-12-01	2019-12-31	31	28.65	2,285	0	0	0	414,477	105,635	308,842
2020-01-01	2020-01-31	31	28.16	2,250	0	0	0	416,726	105,635	311,091
2020-02-01	2020-02-29	29	28.59	2,132	0	0	0	418,858	105,635	313,223
2020-03-01	2020-03-31	31	28.42	2,268	0	0	0	421,126	105,635	315,491
2020-05-01	2020-05-31	31	27.29	2,187	0	0	0	423,313	105,635	317,678
2020-06-01	2020-06-30	30	27.18	2,108	0	0	0	425,421	105,635	319,786
2020-07-01	2020-07-31	31	27.18	2,179	0	0	0	427,601	105,635	321,966
2020-08-01	2020-08-31	31	27.43	2,197	0	0	0	429,798	105,635	324,163
2020-09-01	2020-09-30	30	27.53	2,133	0	0	0	431,931	105,635	326,296
2020-10-01	2020-10-10	10	27.13	697	0	0	0	432,628	105,635	326,993
Totales:				82,998	0	0	0	0	0	0

Obligaci?n No 5 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-10-10	2017-10-10	0	31.72	0	0	0	0	349,630	107,959	241,671
2017-10-10	2017-12-31	83	31.72	6,980	0	0	0	356,610	107,959	248,651
2018-01-01	2018-01-31	31	31.04	2,507	0	0	0	359,117	107,959	251,158
2018-02-01	2018-02-28	28	31.52	2,293	0	0	0	361,410	107,959	253,451
2018-03-01	2018-03-31	31	31.02	2,506	0	0	0	363,916	107,959	255,957
2018-04-01	2018-04-30	30	30.72	2,403	0	0	0	366,320	107,959	258,361
2018-05-01	2018-05-31	31	30.66	2,480	0	0	0	368,800	107,959	260,841
2018-06-01	2018-06-30	30	30.42	2,383	0	0	0	371,183	107,959	263,224
2018-07-01	2018-08-31	62	30.05	4,927	0	0	0	376,110	107,959	268,151
2018-09-01	2018-09-30	30	29.71	2,333	0	0	0	378,443	107,959	270,484
2018-10-01	2018-10-31	31	29.45	2,393	0	0	0	380,836	107,959	272,877
2018-11-01	2018-11-30	30	29.23	2,299	0	0	0	383,136	107,959	275,177
2018-12-01	2018-12-31	31	29.10	2,368	0	0	0	385,503	107,959	277,544
2019-01-01	2019-03-31	90	28.74	6,939	0	0	0	392,442	107,959	284,483
2019-04-01	2019-04-30	30	28.98	2,282	0	0	0	394,724	107,959	286,765
2019-05-01	2019-05-31	31	29.01	2,361	0	0	0	397,085	107,959	289,126
2019-06-01	2019-06-30	30	28.95	2,280	0	0	0	399,365	107,959	291,406
2019-07-01	2019-08-31	62	28.92	4,760	0	0	0	404,125	107,959	296,166
2019-09-01	2019-09-30	30	28.98	2,282	0	0	0	406,407	107,959	298,448
2019-10-01	2019-10-31	31	28.65	2,335	0	0	0	408,742	107,959	300,783
2019-11-01	2019-11-30	30	28.65	2,259	0	0	0	411,000	107,959	303,041
2019-12-01	2019-12-31	31	28.65	2,335	0	0	0	413,335	107,959	305,376
2020-01-01	2020-01-31	31	28.16	2,299	0	0	0	415,634	107,959	307,675
2020-02-01	2020-02-29	29	28.59	2,179	0	0	0	417,813	107,959	309,854
2020-03-01	2020-03-31	31	28.42	2,318	0	0	0	420,131	107,959	312,172
2020-05-01	2020-05-31	31	27.29	2,235	0	0	0	422,366	107,959	314,407
2020-06-01	2020-06-30	30	27.18	2,155	0	0	0	424,521	107,959	316,562
2020-07-01	2020-07-31	31	27.18	2,227	0	0	0	426,748	107,959	318,789

Obligaci?n No 5 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2020-08-01	2020-08-31	31	27.43	2,246	0	0	0	428,994	107,959	321,035
2020-09-01	2020-09-30	30	27.53	2,180	0	0	0	431,173	107,959	323,214
2020-10-01	2020-10-10	10	27.13	712	0	0	0	431,886	107,959	323,927
Totales:				82,256	0	0	0	0	0	0

Obligaci?n No 6 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2017-11-10	2017-11-10	0	31.72	0	0	0	0	349,630	110,335	239,295
2017-11-10	2017-12-31	52	31.72	4,417	0	0	0	354,047	110,335	243,712
2018-01-01	2018-01-31	31	31.04	2,563	0	0	0	356,609	110,335	246,274
2018-02-01	2018-02-28	28	31.52	2,344	0	0	0	358,953	110,335	248,618
2018-03-01	2018-03-31	31	31.02	2,561	0	0	0	361,514	110,335	251,179
2018-04-01	2018-04-30	30	30.72	2,456	0	0	0	363,970	110,335	253,635
2018-05-01	2018-05-31	31	30.66	2,535	0	0	0	366,505	110,335	256,170
2018-06-01	2018-06-30	30	30.42	2,435	0	0	0	368,940	110,335	258,605
2018-07-01	2018-08-31	62	30.05	5,036	0	0	0	373,976	110,335	263,641
2018-09-01	2018-09-30	30	29.71	2,384	0	0	0	376,361	110,335	266,026
2018-10-01	2018-10-31	31	29.45	2,446	0	0	0	378,806	110,335	268,471
2018-11-01	2018-11-30	30	29.23	2,350	0	0	0	381,156	110,335	270,821
2018-12-01	2018-12-31	31	29.10	2,420	0	0	0	383,576	110,335	273,241
2019-01-01	2019-03-31	90	28.74	7,091	0	0	0	390,667	110,335	280,332
2019-04-01	2019-04-30	30	28.98	2,332	0	0	0	392,999	110,335	282,664
2019-05-01	2019-05-31	31	29.01	2,413	0	0	0	395,412	110,335	285,077
2019-06-01	2019-06-30	30	28.95	2,330	0	0	0	397,742	110,335	287,407
2019-07-01	2019-08-31	62	28.92	4,865	0	0	0	402,607	110,335	292,272
2019-09-01	2019-09-30	30	28.98	2,332	0	0	0	404,940	110,335	294,605
2019-10-01	2019-10-31	31	28.65	2,386	0	0	0	407,326	110,335	296,991
2019-11-01	2019-11-30	30	28.65	2,308	0	0	0	409,634	110,335	299,299
2019-12-01	2019-12-31	31	28.65	2,386	0	0	0	412,020	110,335	301,685
2020-01-01	2020-01-31	31	28.16	2,350	0	0	0	414,370	110,335	304,035
2020-02-01	2020-02-29	29	28.59	2,227	0	0	0	416,597	110,335	306,262
2020-03-01	2020-03-31	31	28.42	2,369	0	0	0	418,966	110,335	308,631
2020-05-01	2020-05-31	31	27.29	2,285	0	0	0	421,250	110,335	310,915
2020-06-01	2020-06-30	30	27.18	2,202	0	0	0	423,452	110,335	313,117
2020-07-01	2020-07-31	31	27.18	2,276	0	0	0	425,729	110,335	315,394
2020-08-01	2020-08-31	31	27.43	2,295	0	0	0	428,024	110,335	317,689
2020-09-01	2020-09-30	30	27.53	2,228	0	0	0	430,251	110,335	319,916
2020-10-01	2020-10-10	10	27.13	728	0	0	0	430,979	110,335	320,644
Totales:				81,350	0	0	0	0	0	0

Obligaci?n No 7 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2017-12-10	2017-12-10	0	31.72	0	0	0	0	349,630	112,762	236,868
2017-12-10	2017-12-31	22	31.72	1,888	0	0	0	351,518	112,762	238,756
2018-01-01	2018-01-31	31	31.04	2,619	0	0	0	354,137	112,762	241,375
2018-02-01	2018-02-28	28	31.52	2,395	0	0	0	356,532	112,762	243,770
2018-03-01	2018-03-31	31	31.02	2,617	0	0	0	359,150	112,762	246,388
2018-04-01	2018-04-30	30	30.72	2,510	0	0	0	361,660	112,762	248,898
2018-05-01	2018-05-31	31	30.66	2,590	0	0	0	364,251	112,762	251,489
2018-06-01	2018-06-30	30	30.42	2,489	0	0	0	366,739	112,762	253,977
2018-07-01	2018-08-31	62	30.05	5,147	0	0	0	371,886	112,762	259,124
2018-09-01	2018-09-30	30	29.71	2,437	0	0	0	374,323	112,762	261,561
2018-10-01	2018-10-31	31	29.45	2,499	0	0	0	376,822	112,762	264,060
2018-11-01	2018-11-30	30	29.23	2,402	0	0	0	379,224	112,762	266,462
2018-12-01	2018-12-31	31	29.10	2,473	0	0	0	381,697	112,762	268,935
2019-01-01	2019-03-31	90	28.74	7,247	0	0	0	388,944	112,762	276,182
2019-04-01	2019-04-30	30	28.98	2,383	0	0	0	391,328	112,762	278,566

Obligaci?n No 7 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2019-05-01	2019-05-31	31	29.01	2,466	0	0	0	393,794	112,762	281,032
2019-06-01	2019-06-30	30	28.95	2,381	0	0	0	396,175	112,762	283,413
2019-07-01	2019-08-31	62	28.92	4,972	0	0	0	401,147	112,762	288,385
2019-09-01	2019-09-30	30	28.98	2,383	0	0	0	403,530	112,762	290,768
2019-10-01	2019-10-31	31	28.65	2,439	0	0	0	405,969	112,762	293,207
2019-11-01	2019-11-30	30	28.65	2,359	0	0	0	408,328	112,762	295,566
2019-12-01	2019-12-31	31	28.65	2,439	0	0	0	410,767	112,762	298,005
2020-01-01	2020-01-31	31	28.16	2,401	0	0	0	413,168	112,762	300,406
2020-02-01	2020-02-29	29	28.59	2,276	0	0	0	415,444	112,762	302,682
2020-03-01	2020-03-31	31	28.42	2,421	0	0	0	417,865	112,762	305,103
2020-05-01	2020-05-31	31	27.29	2,335	0	0	0	420,200	112,762	307,438
2020-06-01	2020-06-30	30	27.18	2,251	0	0	0	422,450	112,762	309,688
2020-07-01	2020-07-31	31	27.18	2,326	0	0	0	424,777	112,762	312,015
2020-08-01	2020-08-31	31	27.43	2,346	0	0	0	427,122	112,762	314,360
2020-09-01	2020-09-30	30	27.53	2,277	0	0	0	429,399	112,762	316,637
2020-10-01	2020-10-10	10	27.13	744	0	0	0	430,143	112,762	317,381
Totales:				80,512	0	0	0	0	0	0

Obligaci?n No 8 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-01-10	2018-01-10	0	31.04	0	0	0	0	349,630	115,243	234,387
2018-01-10	2018-01-31	22	31.04	1,893	0	0	0	351,523	115,243	236,280
2018-02-01	2018-02-28	28	31.52	2,448	0	0	0	353,971	115,243	238,728
2018-03-01	2018-03-31	31	31.02	2,675	0	0	0	356,646	115,243	241,403
2018-04-01	2018-04-30	30	30.72	2,566	0	0	0	359,212	115,243	243,969
2018-05-01	2018-05-31	31	30.66	2,647	0	0	0	361,859	115,243	246,616
2018-06-01	2018-06-30	30	30.42	2,543	0	0	0	364,402	115,243	249,159
2018-07-01	2018-08-31	62	30.05	5,260	0	0	0	369,662	115,243	254,419
2018-09-01	2018-09-30	30	29.71	2,490	0	0	0	372,153	115,243	256,910
2018-10-01	2018-10-31	31	29.45	2,554	0	0	0	374,707	115,243	259,464
2018-11-01	2018-11-30	30	29.23	2,455	0	0	0	377,162	115,243	261,919
2018-12-01	2018-12-31	31	29.10	2,527	0	0	0	379,689	115,243	264,446
2019-01-01	2019-03-31	90	28.74	7,407	0	0	0	387,096	115,243	271,853
2019-04-01	2019-04-30	30	28.98	2,436	0	0	0	389,532	115,243	274,289
2019-05-01	2019-05-31	31	29.01	2,520	0	0	0	392,052	115,243	276,809
2019-06-01	2019-06-30	30	28.95	2,434	0	0	0	394,486	115,243	279,243
2019-07-01	2019-08-31	62	28.92	5,081	0	0	0	399,567	115,243	284,324
2019-09-01	2019-09-30	30	28.98	2,436	0	0	0	402,003	115,243	286,760
2019-10-01	2019-10-31	31	28.65	2,492	0	0	0	404,496	115,243	289,253
2019-11-01	2019-11-30	30	28.65	2,411	0	0	0	406,907	115,243	291,664
2019-12-01	2019-12-31	31	28.65	2,492	0	0	0	409,399	115,243	294,156
2020-01-01	2020-01-31	31	28.16	2,454	0	0	0	411,853	115,243	296,610
2020-02-01	2020-02-29	29	28.59	2,326	0	0	0	414,179	115,243	298,936
2020-03-01	2020-03-31	31	28.42	2,474	0	0	0	416,653	115,243	301,410
2020-05-01	2020-05-31	31	27.29	2,386	0	0	0	419,039	115,243	303,796
2020-06-01	2020-06-30	30	27.18	2,300	0	0	0	421,339	115,243	306,096
2020-07-01	2020-07-31	31	27.18	2,377	0	0	0	423,717	115,243	308,474
2020-08-01	2020-08-31	31	27.43	2,397	0	0	0	426,114	115,243	310,871
2020-09-01	2020-09-30	30	27.53	2,327	0	0	0	428,441	115,243	313,198
2020-10-01	2020-10-10	10	27.13	760	0	0	0	429,201	115,243	313,958
Totales:				79,568	0	0	0	0	0	0

Obligaci?n No 9 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-02-01	2018-02-01	0	31.52	0	0	0	0	10,538,740	10,538,740	0
2018-02-01	2018-02-28	28	31.52	223,851	0	0	0	10,762,591	10,538,740	223,851
2018-03-01	2018-03-31	31	31.02	244,626	0	0	0	11,007,217	10,538,740	468,477

Obligaci?n No 9 Pagare No. 4540089008 Bancolombia vs Ingris Patricia Mercado JDO 8CM RAD 2018-71										
desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-04-01	2018-04-30	30	30.72	234,617	0	0	0	11,241,834	10,538,740	703,094
2018-05-01	2018-05-31	31	30.66	242,106	0	0	0	11,483,940	10,538,740	945,200
2018-06-01	2018-06-30	30	30.42	232,583	0	0	0	11,716,523	10,538,740	1,177,783
2018-07-01	2018-08-31	62	30.05	481,012	0	0	0	12,197,535	10,538,740	1,658,795
2018-09-01	2018-09-30	30	29.71	227,751	0	0	0	12,425,286	10,538,740	1,886,546
2018-10-01	2018-10-31	31	29.45	233,591	0	0	0	12,658,877	10,538,740	2,120,137
2018-11-01	2018-11-30	30	29.23	224,471	0	0	0	12,883,347	10,538,740	2,344,607
2018-12-01	2018-12-31	31	29.10	231,114	0	0	0	13,114,462	10,538,740	2,575,722
2019-01-01	2019-03-31	90	28.74	677,346	0	0	0	13,791,808	10,538,740	3,253,068
2019-04-01	2019-04-30	30	28.98	222,758	0	0	0	14,014,566	10,538,740	3,475,826
2019-05-01	2019-05-31	31	29.01	230,476	0	0	0	14,245,042	10,538,740	3,706,302
2019-06-01	2019-06-30	30	28.95	222,552	0	0	0	14,467,594	10,538,740	3,928,854
2019-07-01	2019-08-31	62	28.92	464,689	0	0	0	14,932,282	10,538,740	4,393,542
2019-09-01	2019-09-30	30	28.98	222,758	0	0	0	15,155,040	10,538,740	4,616,300
2019-10-01	2019-10-31	31	28.65	227,921	0	0	0	15,382,961	10,538,740	4,844,221
2019-11-01	2019-11-30	30	28.65	220,492	0	0	0	15,603,453	10,538,740	5,064,713
2019-12-01	2019-12-31	31	28.65	227,921	0	0	0	15,831,374	10,538,740	5,292,634
2020-01-01	2020-01-31	31	28.16	224,432	0	0	0	16,055,806	10,538,740	5,517,066
2020-02-01	2020-02-29	29	28.59	212,670	0	0	0	16,268,476	10,538,740	5,729,736
2020-03-01	2020-03-31	31	28.42	226,285	0	0	0	16,494,760	10,538,740	5,956,020
2020-05-01	2020-05-31	31	27.29	218,207	0	0	0	16,712,967	10,538,740	6,174,227
2020-06-01	2020-06-30	30	27.18	210,334	0	0	0	16,923,301	10,538,740	6,384,561
2020-07-01	2020-07-31	31	27.18	217,417	0	0	0	17,140,719	10,538,740	6,601,979
2020-08-01	2020-08-31	31	27.43	219,211	0	0	0	17,359,930	10,538,740	6,821,190
2020-09-01	2020-09-30	30	27.53	212,762	0	0	0	17,572,692	10,538,740	7,033,952
2020-10-01	2020-10-10	10	27.13	69,536	0	0	0	17,642,228	10,538,740	7,103,488
Totales:				7,103,489	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 7,763,664										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	98,959	335,815	434,774
2	101,137	333,055	434,192
3	103,362	330,054	433,416
4	105,635	326,993	432,628
5	107,959	323,927	431,886
6	110,335	320,644	430,979
7	112,762	317,381	430,143
8	115,243	313,958	429,201
9	10,538,740	7,103,488	17,642,228
Totales	11,394,132	9,705,315	21,099,447